

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$31,969,696.96	12/10/09 (Council) -- Original construction contract
\$3,196,970.00	12/10/09 (Council) -- 10% Contingency
\$52,000.00	12/10/09 (Administrative Authority)
<u>\$4,743,454.24</u>	<u>Proposed (Council) – Change Order #9</u>
\$39,962,121.20	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$31,969,696.96	12/10/09 – (Council) Original construction contract
\$3,547.00	06/04/10 -- CO #1 – (Contingency) Additional environmental controls. (0.01% / 0.01%)
\$52,235.60	08/09/10 -- CO #2 – (Contingency) Palmer Event Center sign relocation (0.16% / 0.17%)
\$45,094.40	09/02/10 -- CO #3 – (Contingency) Unforeseen Conditions Costs (0.14% / 0.32%)
\$79,724.38	01/28/11 -- CO #4 – (Contingency) Extend secant piles at Lamar shaft (0.25 / 0.56%)
\$55,870.35	03/03/11 -- CO #5 – (Contingency) Additional geotech samples (0.17% / 0.74%)
\$796,491.47	05/10/11 -- CO #6 – (Contingency) Lower critical tunnel section (2.49 / 3.23%)
(-\$31,140.00)	05/31/11 -- CO #7 – (Contingency) Storm Line Re-design (-0.10 / 3.13%)
\$5,844.93	06/03/11 -- CO #8 – (Contingency) Site grading and elm tree removal (0.02% / 3.15%)
\$5,996,000.00	Proposed -- CO #9 – (Contingency /Additional Authorization) Added Seaholm Wastewater modifications, and Unforeseen Conditions (18.76 / 21.91%)
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\$38,973,365.09	Total Contract Expenditures
21.91%	Cumulative Change Orders